PUBLIC DEBT NEWS





For Immediate Release January 10, 2012 CONTACT: Office of Financing

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	364-Day Bill
CUSIP Number	9127955V9
Issue Date	January 12, 2012
Maturity Date	January 10, 2013
Original Issue Date	January 12, 2012
Total Offering Amount	\$25,000,000,000

Amount Tendered

 Noncompetitive
 \$138,908,500

 FIMA (Noncompetitive)
 \$100,000,000

 Tentative Total¹
 \$238,908,500

Approximate Amount Remaining for Competitive Bids

\$24,761,091,500

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.